

NRSC
425 Second Street NE
Washington, DC 20002
(C00027466)

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
16 JAN -7 PM 12:23

January 7, 2016

Ms. Kaitlin Eger
Senior Campaign Finance and Reviewing Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. Eger:

The NRSC is amending its 2015 November and December monthly FEC reports.

The November monthly report amendment reflects revised donor information for U.S. Travel Association PAC on page 987 of Schedule A, line 11c. The original filing inadvertently disclosed this donation as a receipt from Mr. Robert L. Martin II on page 567 of Schedule A, line 11ai. The amended summary pages now reflect this correction.

The December monthly report is amended solely to include the necessary changes to the Column B aggregate totals on the summary pages.

Sincerely:


Jay Banning
Assistant Treasurer

Encl.

2016010702000000213

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized CommitteeRECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

16 JAN -7 PM 12:23

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

NRSC

ADDRESS (number and street) ▼

425 2ND STREET NE

Check if different
than previously
reported. (ACC)

WASHINGTON

DC

20002

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00027466

3. IS THIS
REPORTNEW
(N)

OR

☒AMENDED
(A)4. TYPE OF REPORT
(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)July 15
Quarterly Report (Q2)October 15
Quarterly Report (Q3)January 31
Year-End Report (YE)July 31 Mid-Year
Report (Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

☒ Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the
State of(d) 30-Day
POST-Election
Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the
State of

5. Covering Period

M M

D D

2015

through

M M

D D

2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jay Banning

Signature of Treasurer

Date

01 06 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

NRSC

Report Covering the Period: From: 11 01 2015 To: 11 30 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2015		2705788.29
(b) Cash on Hand at Beginning of Reporting Period...	10304698.47	
(c) Total Receipts (from Line 19) ..	2769864.85	37832260.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)...	13074563.32	40538048.87
7. Total Disbursements (from Line 31)...	1808779.28	29272264.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))...	11265784.04	11265784.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

NRSC

Report Covering the Period: From: 11 01 2015 To: 11 30 2015

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	1071486.87	17211353.28
(ii) Unitemized	591403.62	7698959.75
(iii) TOTAL (add Lines 11(a)(i) and (ii))... ▶	1662890.49	24910313.03
(b) Political Party Committees ...	0.00	0.00
(c) Other Political Committees (such as PACs).....	127500.00	5618750.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .. ▶	1790390.49	30529063.03
12. Transfers From Affiliated/Other Party Committees...	105136.78	1967144.07
13. All Loans Received ...	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)...	362.38	231324.71
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	873975.20	5104728.77
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)...	0.00	0.00
(b) Levin Funds (from Schedule H5) ..	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ... ▶	2769864.85	37832260.58
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ... ▶	2769864.85	37832260.58

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DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share ..	0.00	0.00
(ii) Non-Federal Share...	0.00	0.00
(b) Other Federal Operating Expenditures	1791964.88	18631666.48
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ..	1791964.88	18631666.48
22. Transfers to Affiliated/Other Party Committees.....	0.00	34500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees....	0.00	140400.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made...	0.00	10000000.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees ..	11591.00	258413.15
(b) Political Party Committees ...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))...	11591.00	258413.15
29. Other Disbursements ..	5223.40	207285.20
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share ..	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1808779.28	29272264.83
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)...	1808779.28	29272264.83

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	1790390.49	30529063.03
34. Total Contribution Refunds (from Line 28(d))	11591.00	258413.15
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1778799.49	30270649.88
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1791964.88	18631666.48
37. Offsets to Operating Expenditures (from Line 15, page 3).....	362.38	231324.71
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	1791602.50	18400341.77

201601070200000218

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United States Senate

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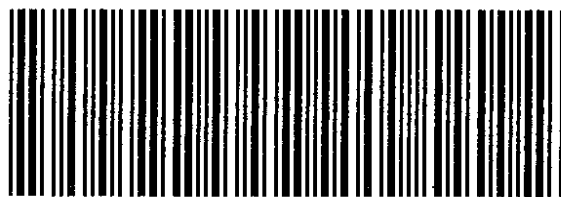
MN 1/7/16

2/28/2015

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SEN PATCH



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